



Payment Report
FY2007-08
September Payment

*****Final*****

12

DEER LODGE COUNTY

0236 Anaconda Elem

District ANB: EL: 849 HS: 0

Located ANB: 849

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,877,814.55 | 375,562.92 | 1,502,251.63 | 187,781.46 |
| This Month's Payment - sent to Deer Lodge County | | | | 187,781.46 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 199,777.91 | 39,955.58 | 159,822.33 | 19,977.79 |
| This Month's Payment - sent to Deer Lodge County | | | | 19,977.79 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 33,679.26 | 6,735.86 | 26,943.40 | 3,367.93 |
| This Month's Payment - sent to Deer Lodge County | | | | 3,367.93 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 17,319.60 | 3,463.92 | 13,855.68 | 1,731.96 |
| This Month's Payment - sent to Deer Lodge County | | | | 1,731.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,000.00 | 1,000.00 | 4,000.00 | 500.00 |
| This Month's Payment - sent to Deer Lodge County | | | | 500.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 168,919.09 | 33,783.82 | 135,135.27 | 16,891.91 |
| This Month's Payment - sent to Deer Lodge County | | | | 16,891.91 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

12

DEER LODGE COUNTY

0236 Anaconda Elem

District ANB: EL: 849 HS: 0

Located ANB: 849

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 118,004.05 | 23,600.82 | 94,403.23 | 11,800.41 |
| This Month's Payment - sent to Deer Lodge County | | | | 11,800.41 |
| This Month's Payment for District | | | | 242,051.46 |

0237 Anaconda H S

District ANB: EL: 0 HS: 486

Located ANB: 486

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,352,653.51 | 270,530.70 | 1,082,122.81 | 135,265.35 |
| This Month's Payment - sent to Deer Lodge County | | | | 135,265.35 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 106,773.08 | 21,354.62 | 85,418.46 | 10,677.31 |
| This Month's Payment - sent to Deer Lodge County | | | | 10,677.31 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,145.20 | 2,229.04 | 8,916.16 | 1,114.52 |
| This Month's Payment - sent to Deer Lodge County | | | | 1,114.52 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

12

DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 486

Located ANB: 486

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 9,914.40 | 1,982.88 | 7,931.52 | 991.44 |
| This Month's Payment - sent to Deer Lodge County | | | | 991.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,400.00 | 1,080.00 | 4,320.00 | 540.00 |
| This Month's Payment - sent to Deer Lodge County | | | | 540.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 79,434.14 | 15,886.82 | 63,547.32 | 7,943.41 |
| This Month's Payment - sent to Deer Lodge County | | | | 7,943.41 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 6,743.10 | 26,972.35 | 3,371.55 |
| This Month's Payment - sent to Deer Lodge County | | | | 3,371.55 |
| This Month's Payment for District | | | | 159,903.58 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

12

DEER LODGE COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|--------------|------------------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 3,230,468.06 | 646,093.62 | 2,584,374.44 | 323,046.81 | 323,046.81 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 306,550.99 | 61,310.20 | 245,240.79 | 30,655.10 | 30,655.10 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 44,824.46 | 8,964.90 | 35,859.56 | 4,482.45 | 4,482.45 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 27,234.00 | 5,446.80 | 21,787.20 | 2,723.40 | 2,723.40 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 10,400.00 | 2,080.00 | 8,320.00 | 1,040.00 | 1,040.00 |



Payment Report
FY2007-08
September Payment

*****Final*****

12 **DEER LODGE COUNTY**

County Summary

District ANB: EL: 849 HS: 486 K12: 0
County ANB: EL: 855 HS: 492 K12: 0

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 248,353.23 | 49,670.64 | 198,682.59 | 24,835.32 |
| | | | | 24,835.32 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 151,719.50 | 30,343.92 | 121,375.58 | 15,171.96 |
| | | | | 15,171.96 |
| Elementary Payment | | | | 242,051.46 |
| High School Payment | | | | 159,903.58 |
| K12 Payment | | | | 0.00 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 401,955.04 |